

Cash Equities

19 November 2014

**NBB – SSS – Phase 1 adaptation to T2S – Production date Rescheduled for 2 February 2015**

Dear Members,

Further to the notice information sent today by NBB SSS, LCH.Clearnet SA would like to inform its Clearing members of phase 1 new production date **2 February 2015**.

Consequently, testing milestones have been adapted. Clearing Members will be able to test end to end trade lifecycle from trading to settlement with NBB SSS until **28 January 2015**.

Should you need any additional information regarding the new production date, please refer to NBB SSS communication attached or contact your account manager.

Kind regards,

**Anne Mairesse** - Director Market Infrastructure Repos and Exchanges - LCH.Clearnet SA**Pierre-Dominique Renard** - Executive Director - Head of Market Infrastructure - Repo & Exchanges - LCH.Clearnet SA

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